

# GeFONSI Account Activity

**Account Name: ALASKA FISHERMEN'S FUND**

IRIS Fund No.: 1032

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	7/1/2017	\$11,459,538.67		0.0000000000	\$0.00	\$0.00
1032	7/2/2017	\$11,459,538.67		0.0000000000	\$0.00	\$0.00
1032	7/3/2017	\$11,459,538.67		-0.0000219642	(\$251.70)	(\$251.70)
1032	7/4/2017	\$11,459,538.67		0.0000000000	\$0.00	(\$251.70)
1032	7/5/2017	\$11,459,538.67		0.0000205980	\$236.04	(\$15.66)
1032	7/6/2017	\$11,459,538.67		0.0000754820	\$864.99	\$849.33
1032	7/7/2017	\$11,459,538.67		0.0000751766	\$861.55	\$1,710.88
1032	7/8/2017	\$11,459,538.67		0.0000000000	\$0.00	\$1,710.88
1032	7/9/2017	\$11,459,538.67		0.0000000000	\$0.00	\$1,710.88
1032	7/10/2017	\$11,459,538.55		0.0002131889	\$2,443.41	\$4,154.29
1032	7/11/2017	\$11,459,538.55		0.0001012696	\$1,160.92	\$5,315.21
1032	7/12/2017	\$11,459,788.75		0.0002392924	\$2,743.51	\$8,058.72
1032	7/13/2017	\$11,559,581.72		-0.0000657016	(\$760.01)	\$7,298.71
1032	7/14/2017	\$11,559,581.72		0.0002416441	\$2,795.07	\$10,093.78
1032	7/15/2017	\$11,559,581.72		0.0000000000	\$0.00	\$10,093.78
1032	7/16/2017	\$11,559,581.72		0.0000000000	\$0.00	\$10,093.78
1032	7/17/2017	\$11,551,179.32		0.0000164444	\$190.12	\$10,283.90
1032	7/18/2017	\$11,778,727.32		0.0001022140	\$1,205.00	\$11,488.90
1032	7/19/2017	\$11,778,725.56		0.0000234155	\$276.07	\$11,764.97
1032	7/20/2017	\$11,778,725.56		0.0000232058	\$273.61	\$12,038.58
1032	7/21/2017	\$11,777,196.54		0.0002454560	\$2,893.74	\$14,932.32
1032	7/22/2017	\$11,777,196.54		0.0000000000	\$0.00	\$14,932.32
1032	7/23/2017	\$11,777,196.54		0.0000000000	\$0.00	\$14,932.32
1032	7/24/2017	\$11,762,649.98		-0.0001237393	(\$1,457.35)	\$13,474.97
1032	7/25/2017	\$11,761,814.46		-0.0001483559	(\$1,746.93)	\$11,728.04
1032	7/26/2017	\$11,761,738.84		0.0003629972	\$4,273.74	\$16,001.78
1032	7/27/2017	\$11,761,738.84		-0.0000087071	(\$102.55)	\$15,899.23
1032	7/28/2017	\$11,756,358.59		0.0001631147	\$1,920.23	\$17,819.46
1032	7/29/2017	\$11,756,358.59		0.0000000000	\$0.00	\$17,819.46
1032	7/30/2017	\$11,756,358.59		0.0000000000	\$0.00	\$17,819.46
1032	7/31/2017	\$11,742,310.82		0.0000176940	\$208.08	\$18,027.54
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$18,027.54</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$18,027.54</b>	